Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2024

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Cash Book Voucher No.....Dated.....

Sub-Divisional

Schedule Docket No. Head of Account: P3726, POW WOrks Est.Cost: Rs.25.00 Lakhs Job Code: 008-23-000003 INDENT NO.: 53741

Name of Work : Maintenance of Water Supply Existing Borewells at Rachenahalli Surrounding area in ward no. 08, Jakkur

Name of Contractor and Full Address: Sri. Narayanarao.S, No. 597/60, B Narayana Compound, N Nagenahalli, Dr Shivarama Karanth Nagara, Bangalore-77

Reference to Agreement No. BBMP/EE/BTP/WO/102/2022-23 Work Completed on 20/9/23 Date: 18.01.2023

Certified that the measurements were taken by me on: 10/6/24 and recorded of Pages 628021-628027 of measurement Book No. 6881/22-23 and that work is satisfactorily executed.

Contractor

Certified that measurement were taken by me on 10/06/2024 /2023 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division ಉಪವಿಭಾಗದ

1) Total value of work done or supplies made as per account within	Total	2610160 00
2) Deduct amount to be held in reserve being.....Percent Rs.....	It & final →	22120 00
3) " Balance		
4) Deduct Payment:	CAST	22120 00
	SAST	22120 00
a) Amount of previous payment as in the Office Cash Book Voucher	CON	22120 00
No.....Dated.....S.D.No.....	CBF	2212 00
adjusted towards cash advance recovery of	Fine	2468 00
b) Payments cost store or other material supplied.		
Now made recovery of amount creditable to this /other work		
Amount paid on this bill Cheque/Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No.....		
dated .....less adjustments.	Total Amount Adjusted - Ded.	93160 00
7) Net amount due to or from Contractor unadjustments items.	Net payable	25,17,000 00
8) Advance to Contractor for materials brought to site (as detailed) within		
9) Value of Government materials supplied.		

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(In final settlement of all demands)

(For use In the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726

Head of Account Zonal Public Works - POW Works

Bill Passed for Rs. 2610160/=

Statutory Deductions Rs. 93160/= By Adjustment

Net Amount Paid Rs. 25,17,000/= By NEFT/RTGS

C/W 21/6/24

Account Superintendent Byatarayanapura Division BBMP

21/6/24

Executive Engineer Byatarayanapura Division BBMP

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